

MILEHAM PARISH COUNCIL

VARIANCES ACCOUNTS 2020-2021

ALL FIGURES ARE FOUNDED AND ONLY MATERIAL VARIATIONS SHOWN.

Bank Balance: 1st April 2020		£8,618.52		
Incomes: 2021				
Precpet	£7,000.00			
Interest	£3.92			
VAT Refund	£128.53			
Covid Grant	£1,000.00			
Misc	£50.00			
Recycling	£175.47			
	£8,357.92	£8,618.52		
		£8,357.92		
Total		£16,976.44		
Expenditure				
		Soend	Budget	Variance
Clerk's Salary		£2,545.12	£2,500	£45.00
Clerk's Office		£127.24	£200.00	£70.00
Insurance and Fees		£324.70	£300.00	£25.00
Audit		£0.00	£0.00	
Capital Exp		£0.00	£2,000.00	£2,000.00
Website		£98.86	£0.00	£100.00
New Website release, intial website costs				
Hire of hall		£48.00	£110.00	£60.00
Election Expenses		£0.00	£170.00	£170.00
Training		£0.00	£200.00	£200.00
Grass cutting		£1,200.00	£1,300.00	£100.00
No grass cutting paid-money was donated towards costs!				
Village gates		£1,495.58	£0.00	£1,500.00
Not Budgeted for:				
Maintenance		£0.00	£0.00	
Misc		£216.58	£200.00	£16.00
Donations		£165.00	£100.00	£65.00
Chairmans fund		£0.00	£50.00	£50.00
VAT		£34.58	£0.00	
		£6,255.66	£7,130.00	
Total	£16,976.44			
Total Spend	£6,255.66			
	£10,720.78			

→ HEARTBEAT + POPPY

MISC -

COVID POSTCARD - £19.90 - £23.88
 DOG SCANS - £27.68 - £27.68
 VE POSTCARDS - £18.00 - £21.60
 BUS SHELTER - £ - £25.00
 ZOOM - £ - £75.00
 BUS SHELTER £ - £25.00
 BUS SHELTER £ - £26.00